

Grimes County Treasurer
Janice A. Trant



Payroll Report

08/18/2018-08/31/2018

General Gross Distribution: \$196,483.19

Juvenile Gross Distribution: \$5,737.37

Mary L. Nichols 9/4/18
Approved by Auditor Date

09/04/2018
 TIME:11:30 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - G18

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-108-001	10-103-003	00 016 *	743.99-		743.99-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			743.99-	0.00	743.99-	** ** * ACCOUNT SUB-TOTAL
10-202-001	10-103-003	00 001 *	24,093.64-		24,093.64-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-202-001	10-103-003	00 099 *	5,634.88-		5,634.88-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			29,728.52-	0.00	29,728.52-	** ** * ACCOUNT SUB-TOTAL
10-202-003	10-103-003	00 002 *	14,485.59-		14,485.59-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			14,485.59-	0.00	14,485.59-	** ** * ACCOUNT SUB-TOTAL
10-202-004	10-103-003	00 004 *	47,986.89-		47,986.89-	PAYROLL LIABILITY TRANSFER: MED INS
10-202-004	10-103-003	00 005 *	1,756.40-		1,756.40-	PAYROLL LIABILITY TRANSFER: DENT INS
10-202-004	10-103-003	00 009 *	84.45-		84.45-	PAYROLL LIABILITY TRANSFER: LIFE INS
			49,827.74-	0.00	49,827.74-	** ** * ACCOUNT SUB-TOTAL
10-202-006	10-103-003	00 003 *	30,247.41-		30,247.41-	PAYROLL LIABILITY TRANSFER: RETIREMENT
10-202-006	10-103-003	00 007 *	918.97-		918.97-	PAYROLL LIABILITY TRANSFER: RET-SDB
			31,166.38-	0.00	31,166.38-	** ** * ACCOUNT SUB-TOTAL
10-202-008	10-103-003	00 032 *	76.11-		76.11-	PAYROLL LIABILITY TRANSFER: reimb-Retiremen
			76.11-	0.00	76.11-	** ** * ACCOUNT SUB-TOTAL
10-202-009	10-103-003	00 006 *	1,150.58-		1,150.58-	PAYROLL LIABILITY TRANSFER: CHILD SUPP
			1,150.58-	0.00	1,150.58-	** ** * ACCOUNT SUB-TOTAL
10-202-015	10-103-003	00 021 *	2,862.96-		2,862.96-	PAYROLL LIABILITY TRANSFER: DEF COMP
			2,862.96-	0.00	2,862.96-	** ** * ACCOUNT SUB-TOTAL
10-202-052	10-103-003	00 014 *	5,210.51-		5,210.51-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			5,210.51-	0.00	5,210.51-	** ** * ACCOUNT SUB-TOTAL
10-401-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-401-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** * ACCOUNT SUB-TOTAL
10-401-205	10-103-003	00 001		123.47	123.47	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-401-205	10-103-003	00 099		28.88	28.88	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	152.35	152.35	** ** * ACCOUNT SUB-TOTAL
10-401-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-401-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
10-401-210	10-103-003	00 009		4.78	4.78	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	416.11	416.11	** ** * ACCOUNT SUB-TOTAL
10-401-215	10-103-003	00 003		167.64	167.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	167.64	167.64	** ** * ACCOUNT SUB-TOTAL
10-401-220	10-103-003	00 007		9.47	9.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.47	9.47	** ** * ACCOUNT SUB-TOTAL
10-402-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-402-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** * ACCOUNT SUB-TOTAL
10-402-205	10-103-003	00 001		127.35	127.35	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-402-205	10-103-003	00 099		29.78	29.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.13	157.13	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-402-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-402-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.33	411.33	** ** * ACCOUNT SUB-TOTAL
10-402-215	10-103-003	00 003		167.64	167.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	167.64	167.64	** ** * ACCOUNT SUB-TOTAL
10-402-220	10-103-003	00 007		9.47	9.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.47	9.47	** ** * ACCOUNT SUB-TOTAL
10-403-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-403-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** * ACCOUNT SUB-TOTAL
10-403-205	10-103-003	00 001		127.31	127.31	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-403-205	10-103-003	00 099		29.77	29.77	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.08	157.08	** ** * ACCOUNT SUB-TOTAL
10-403-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-403-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.33	411.33	** ** * ACCOUNT SUB-TOTAL
10-403-215	10-103-003	00 003		167.64	167.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	167.64	167.64	** ** * ACCOUNT SUB-TOTAL
10-403-220	10-103-003	00 007		9.47	9.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.47	9.47	** ** * ACCOUNT SUB-TOTAL
10-404-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-404-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** * ACCOUNT SUB-TOTAL
10-404-205	10-103-003	00 001		121.81	121.81	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-404-205	10-103-003	00 099		28.49	28.49	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	150.30	150.30	** ** * ACCOUNT SUB-TOTAL
10-404-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-404-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.33	411.33	** ** * ACCOUNT SUB-TOTAL
10-404-215	10-103-003	00 003		167.64	167.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	167.64	167.64	** ** * ACCOUNT SUB-TOTAL
10-404-220	10-103-003	00 007		9.47	9.47	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.47	9.47	** ** * ACCOUNT SUB-TOTAL
10-405-106	10-103-003	00 000	1,717.20		1,717.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,717.20	0.00	1,717.20	** ** * ACCOUNT SUB-TOTAL
10-405-112	10-103-003	01 000	810.24		810.24	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-405-112	10-103-003	05 000	202.56		202.56	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,012.80	0.00	1,012.80	** ** * ACCOUNT SUB-TOTAL
10-405-120	10-103-003	01 000	100.00		100.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			100.00	0.00	100.00	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-405-205	10-103-003	00 001		169.78	169.78	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-405-205	10-103-003	00 099		39.71	39.71	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	209.49	209.49	** ** * ACCOUNT SUB-TOTAL
10-405-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-405-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
10-405-210	10-103-003	00 009		2.78	2.78	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	414.11	414.11	** ** * ACCOUNT SUB-TOTAL
10-405-215	10-103-003	00 003		222.22	222.22	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	222.22	222.22	** ** * ACCOUNT SUB-TOTAL
10-405-220	10-103-003	00 007		12.56	12.56	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	12.56	12.56	** ** * ACCOUNT SUB-TOTAL
10-406-105	10-103-003	00 000	2,257.17		2,257.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,257.17	0.00	2,257.17	** ** * ACCOUNT SUB-TOTAL
10-406-118	10-103-003	00 000	170.05		170.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			170.05	0.00	170.05	** ** * ACCOUNT SUB-TOTAL
10-406-129	10-103-003	01 000	1,504.00		1,504.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,504.00	0.00	1,504.00	** ** * ACCOUNT SUB-TOTAL
10-406-205	10-103-003	00 001		234.50	234.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-406-205	10-103-003	00 099		54.84	54.84	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	289.34	289.34	** ** * ACCOUNT SUB-TOTAL
10-406-210	10-103-003	00 004		789.10	789.10	PAYROLL EMPLOYER MATCHING - MED INS
10-406-210	10-103-003	00 005		24.59	24.59	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	813.69	813.69	** ** * ACCOUNT SUB-TOTAL
10-406-215	10-103-003	00 003		320.02	320.02	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	320.02	320.02	** ** * ACCOUNT SUB-TOTAL
10-406-220	10-103-003	00 007		18.08	18.08	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	18.08	18.08	** ** * ACCOUNT SUB-TOTAL
10-408-123	10-103-003	01 000	1,440.00		1,440.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-408-123	10-103-003	05 000	160.00		160.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,600.00	0.00	1,600.00	** ** * ACCOUNT SUB-TOTAL
10-408-205	10-103-003	00 001		99.20	99.20	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-408-205	10-103-003	00 099		23.20	23.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	122.40	122.40	** ** * ACCOUNT SUB-TOTAL
10-408-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-408-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.33	411.33	** ** * ACCOUNT SUB-TOTAL
10-408-215	10-103-003	00 003		130.24	130.24	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	130.24	130.24	** ** * ACCOUNT SUB-TOTAL
10-408-220	10-103-003	00 007		7.36	7.36	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	7.36	7.36	** ** * ACCOUNT SUB-TOTAL
10-409-105	10-103-003	00 000	1,998.28		1,998.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,998.28	0.00	1,998.28	** ** * ACCOUNT SUB-TOTAL
10-409-110	10-103-003	01 000	3,467.41		3,467.41	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E

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10-409-110	10-103-003	05 000	1,130.73 4,598.14	0.00	1,130.73 4,598.14	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP ** ** * ACCOUNT SUB-TOTAL
10-409-131	10-103-003	02 000	21.30 21.30	0.00	21.30 21.30	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS ** ** * ACCOUNT SUB-TOTAL
10-409-205	10-103-003	00 001		401.41	401.41	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-409-205	10-103-003	00 099		93.87	93.87	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	495.28	495.28	** ** * ACCOUNT SUB-TOTAL
10-409-210	10-103-003	00 004		1,994.50	1,994.50	PAYROLL EMPLOYER MATCHING - MED INS
10-409-210	10-103-003	00 005		62.15	62.15	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,056.65	2,056.65	** ** * ACCOUNT SUB-TOTAL
10-409-215	10-103-003	00 003		538.67	538.67	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	538.67	538.67	** ** * ACCOUNT SUB-TOTAL
10-409-220	10-103-003	00 007		30.44	30.44	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	30.44	30.44	** ** * ACCOUNT SUB-TOTAL
10-409-440	10-103-003	09 000	163.50 163.50	0.00	163.50 163.50	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN ** ** * ACCOUNT SUB-TOTAL
10-412-106	10-103-003	00 000	2,884.62 2,884.62	0.00	2,884.62 2,884.62	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-412-110	10-103-003	01 000	6,060.79		6,060.79	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-412-110	10-103-003	05 000	427.97 6,488.76	0.00	427.97 6,488.76	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP ** ** * ACCOUNT SUB-TOTAL
10-412-131	10-103-003	02 000	109.36 109.36	0.00	109.36 109.36	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS ** ** * ACCOUNT SUB-TOTAL
10-412-205	10-103-003	00 001		544.94	544.94	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-412-205	10-103-003	00 099		127.44	127.44	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	672.38	672.38	** ** * ACCOUNT SUB-TOTAL
10-412-210	10-103-003	00 004		1,994.50	1,994.50	PAYROLL EMPLOYER MATCHING - MED INS
10-412-210	10-103-003	00 005		62.15	62.15	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,056.65	2,056.65	** ** * ACCOUNT SUB-TOTAL
10-412-215	10-103-003	00 003		771.90	771.90	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	771.90	771.90	** ** * ACCOUNT SUB-TOTAL
10-412-220	10-103-003	00 007		43.63	43.63	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	43.63	43.63	** ** * ACCOUNT SUB-TOTAL
10-412-440	10-103-003	09 000	79.46 79.46	0.00	79.46 79.46	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN ** ** * ACCOUNT SUB-TOTAL
10-415-105	10-103-003	00 000	1,998.28 1,998.28	0.00	1,998.28 1,998.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-415-110	10-103-003	01 000	4,571.41		4,571.41	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-415-110	10-103-003	05 000	396.40 4,967.81	0.00	396.40 4,967.81	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP ** ** * ACCOUNT SUB-TOTAL
10-415-120	10-103-003	01 000	626.75 626.75	0.00	626.75 626.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL

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10-415-131	10-103-003	02 000	5.44		5.44	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			5.44	0.00	5.44	** ** * ACCOUNT SUB-TOTAL
10-415-205	10-103-003	00 001		430.07	430.07	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-415-205	10-103-003	00 099		100.58	100.58	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	530.65	530.65	** ** * ACCOUNT SUB-TOTAL
10-415-210	10-103-003	00 004		2,393.40	2,393.40	PAYROLL EMPLOYER MATCHING - MED INS
10-415-210	10-103-003	00 005		74.43	74.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,467.83	2,467.83	** ** * ACCOUNT SUB-TOTAL
10-415-215	10-103-003	00 003		618.50	618.50	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	618.50	618.50	** ** * ACCOUNT SUB-TOTAL
10-415-220	10-103-003	00 007		34.95	34.95	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.95	34.95	** ** * ACCOUNT SUB-TOTAL
10-415-440	10-103-003	09 000	174.40		174.40	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			174.40	0.00	174.40	** ** * ACCOUNT SUB-TOTAL
10-418-105	10-103-003	00 000	1,998.28		1,998.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,998.28	0.00	1,998.28	** ** * ACCOUNT SUB-TOTAL
10-418-110	10-103-003	01 000	2,404.00		2,404.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-418-110	10-103-003	05 000	76.00		76.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,480.00	0.00	2,480.00	** ** * ACCOUNT SUB-TOTAL
10-418-131	10-103-003	02 000	276.00		276.00	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			276.00	0.00	276.00	** ** * ACCOUNT SUB-TOTAL
10-418-205	10-103-003	00 001		272.04	272.04	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-418-205	10-103-003	00 099		63.63	63.63	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	335.67	335.67	** ** * ACCOUNT SUB-TOTAL
10-418-210	10-103-003	00 004		1,196.70	1,196.70	PAYROLL EMPLOYER MATCHING - MED INS
10-418-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,233.99	1,233.99	** ** * ACCOUNT SUB-TOTAL
10-418-215	10-103-003	00 003		387.00	387.00	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	387.00	387.00	** ** * ACCOUNT SUB-TOTAL
10-418-220	10-103-003	00 007		21.87	21.87	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	21.87	21.87	** ** * ACCOUNT SUB-TOTAL
10-418-440	10-103-003	09 000	67.25		67.25	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			67.25	0.00	67.25	** ** * ACCOUNT SUB-TOTAL
10-421-108	10-103-003	01 000	1,332.00		1,332.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-421-108	10-103-003	05 000	148.00		148.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,480.00	0.00	1,480.00	** ** * ACCOUNT SUB-TOTAL
10-421-111	10-103-003	01 000	530.00		530.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			530.00	0.00	530.00	** ** * ACCOUNT SUB-TOTAL
10-421-131	10-103-003	02 000	277.50		277.50	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			277.50	0.00	277.50	** ** * ACCOUNT SUB-TOTAL
10-421-205	10-103-003	00 001		140.90	140.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-421-205	10-103-003	00 099		32.96	32.96	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	173.86	173.86	** ** * ACCOUNT SUB-TOTAL

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10-421-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-421-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.33	411.33	** ** * ACCOUNT SUB-TOTAL
10-421-215	10-103-003	00 003		186.20	186.20	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	186.20	186.20	** ** * ACCOUNT SUB-TOTAL
10-421-220	10-103-003	00 007		10.52	10.52	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	10.52	10.52	** ** * ACCOUNT SUB-TOTAL
10-423-110	10-103-003	00 000	3,269.23		3,269.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,269.23	0.00	3,269.23	** ** * ACCOUNT SUB-TOTAL
10-423-112	10-103-003	01 000	1,472.50		1,472.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-423-112	10-103-003	05 000	47.50		47.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,520.00	0.00	1,520.00	** ** * ACCOUNT SUB-TOTAL
10-423-205	10-103-003	00 001		295.19	295.19	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-423-205	10-103-003	00 099		69.04	69.04	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	364.23	364.23	** ** * ACCOUNT SUB-TOTAL
10-423-210	10-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
10-423-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	822.66	822.66	** ** * ACCOUNT SUB-TOTAL
10-423-215	10-103-003	00 003		389.85	389.85	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	389.85	389.85	** ** * ACCOUNT SUB-TOTAL
10-423-220	10-103-003	00 007		22.03	22.03	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	22.03	22.03	** ** * ACCOUNT SUB-TOTAL
10-423-440	10-103-003	09 000	43.60		43.60	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			43.60	0.00	43.60	** ** * ACCOUNT SUB-TOTAL
10-425-105	10-103-003	01 000	816.50		816.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-425-105	10-103-003	05 000	97.75		97.75	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			914.25	0.00	914.25	** ** * ACCOUNT SUB-TOTAL
10-425-110	10-103-003	01 000	299.70		299.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			299.70	0.00	299.70	** ** * ACCOUNT SUB-TOTAL
10-425-205	10-103-003	00 001		75.26	75.26	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-425-205	10-103-003	00 099		17.61	17.61	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	92.87	92.87	** ** * ACCOUNT SUB-TOTAL
10-425-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-425-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.33	411.33	** ** * ACCOUNT SUB-TOTAL
10-425-215	10-103-003	00 003		98.82	98.82	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	98.82	98.82	** ** * ACCOUNT SUB-TOTAL
10-425-220	10-103-003	00 007		5.59	5.59	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	5.59	5.59	** ** * ACCOUNT SUB-TOTAL
10-427-011	10-103-003	00 000	1,826.40		1,826.40	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,826.40	0.00	1,826.40	** ** * ACCOUNT SUB-TOTAL
10-427-110	10-103-003	01 000	450.00		450.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-427-110	10-103-003	05 000	750.00		750.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,200.00	0.00	1,200.00	** ** * ACCOUNT SUB-TOTAL

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10-427-120	10-103-003	01 000	628.50		628.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			628.50	0.00	628.50	** ** * ACCOUNT SUB-TOTAL
10-427-205	10-103-003	00 001		218.97	218.97	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-427-205	10-103-003	00 099		51.21	51.21	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	270.18	270.18	** ** * ACCOUNT SUB-TOTAL
10-427-210	10-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
10-427-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	822.66	822.66	** ** * ACCOUNT SUB-TOTAL
10-427-215	10-103-003	00 003		246.35	246.35	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	246.35	246.35	** ** * ACCOUNT SUB-TOTAL
10-427-220	10-103-003	00 007		13.92	13.92	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.92	13.92	** ** * ACCOUNT SUB-TOTAL
10-430-107	10-103-003	00 000	3,250.00		3,250.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,250.00	0.00	3,250.00	** ** * ACCOUNT SUB-TOTAL
10-430-110	10-103-003	01 000	3,678.90		3,678.90	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-430-110	10-103-003	02 000	5.63		5.63	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
10-430-110	10-103-003	05 000	409.60		409.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,094.13	0.00	4,094.13	** ** * ACCOUNT SUB-TOTAL
10-430-112	10-103-003	01 000	1,893.84		1,893.84	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,893.84	0.00	1,893.84	** ** * ACCOUNT SUB-TOTAL
10-430-113	10-103-003	00 000	30.76		30.76	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			30.76	0.00	30.76	** ** * ACCOUNT SUB-TOTAL
10-430-131	10-103-003	02 000	431.88		431.88	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			431.88	0.00	431.88	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-103-003	00 001		568.40	568.40	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-205	10-103-003	00 099		132.93	132.93	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	701.33	701.33	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-103-003	00 004		1,994.50	1,994.50	PAYROLL EMPLOYER MATCHING - MED INS
10-430-210	10-103-003	00 005		62.15	62.15	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,056.65	2,056.65	** ** * ACCOUNT SUB-TOTAL
10-430-215	10-103-003	00 003		789.62	789.62	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	789.62	789.62	** ** * ACCOUNT SUB-TOTAL
10-430-220	10-103-003	00 007		44.62	44.62	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	44.62	44.62	** ** * ACCOUNT SUB-TOTAL
10-433-161	10-103-003	00 000	711.47		711.47	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			711.47	0.00	711.47	** ** * ACCOUNT SUB-TOTAL
10-433-205	10-103-003	00 001		44.11	44.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-433-205	10-103-003	00 099		10.32	10.32	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	54.43	54.43	** ** * ACCOUNT SUB-TOTAL
10-433-215	10-103-003	00 003		57.91	57.91	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	57.91	57.91	** ** * ACCOUNT SUB-TOTAL
10-433-220	10-103-003	00 007		3.27	3.27	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	3.27	3.27	** ** * ACCOUNT SUB-TOTAL

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10-434-118	10-103-003	00 000	108.38		108.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			108.38	0.00	108.38	** ** * ACCOUNT SUB-TOTAL
10-434-205	10-103-003	00 001		6.72	6.72	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-434-205	10-103-003	00 099		1.57	1.57	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	8.29	8.29	** ** * ACCOUNT SUB-TOTAL
10-434-210	10-103-003	00 004		8.70	8.70	PAYROLL EMPLOYER MATCHING - MED INS
10-434-210	10-103-003	00 005		0.27	0.27	PAYROLL EMPLOYER MATCHING - DENT INS
10-434-210	10-103-003	00 009		0.02	0.02	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	8.99	8.99	** ** * ACCOUNT SUB-TOTAL
10-434-215	10-103-003	00 003		8.82	8.82	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	8.82	8.82	** ** * ACCOUNT SUB-TOTAL
10-434-220	10-103-003	00 007		0.50	0.50	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	0.50	0.50	** ** * ACCOUNT SUB-TOTAL
10-436-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-436-130	10-103-003	01 000	2,356.80		2,356.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,356.80	0.00	2,356.80	** ** * ACCOUNT SUB-TOTAL
10-436-205	10-103-003	00 001		250.87	250.87	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-436-205	10-103-003	00 099		58.67	58.67	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	309.54	309.54	** ** * ACCOUNT SUB-TOTAL
10-436-210	10-103-003	00 004		1,196.70	1,196.70	PAYROLL EMPLOYER MATCHING - MED INS
10-436-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,233.99	1,233.99	** ** * ACCOUNT SUB-TOTAL
10-436-215	10-103-003	00 003		345.64	345.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	345.64	345.64	** ** * ACCOUNT SUB-TOTAL
10-436-220	10-103-003	00 007		19.53	19.53	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.53	19.53	** ** * ACCOUNT SUB-TOTAL
10-436-440	10-103-003	09 000	413.12		413.12	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			413.12	0.00	413.12	** ** * ACCOUNT SUB-TOTAL
10-437-105	10-103-003	00 000	2,753.50		2,753.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,753.50	0.00	2,753.50	** ** * ACCOUNT SUB-TOTAL
10-437-112	10-103-003	01 000	1,234.03		1,234.03	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-437-112	10-103-003	05 000	364.14		364.14	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,598.17	0.00	1,598.17	** ** * ACCOUNT SUB-TOTAL
10-437-122	10-103-003	00 000	3,230.77		3,230.77	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,230.77	0.00	3,230.77	** ** * ACCOUNT SUB-TOTAL
10-437-205	10-103-003	00 001		463.10	463.10	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-437-205	10-103-003	00 099		108.31	108.31	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	571.41	571.41	** ** * ACCOUNT SUB-TOTAL
10-437-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-437-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
10-437-210	10-103-003	00 009		2.37	2.37	PAYROLL EMPLOYER MATCHING - LIFE INS
			0.00	413.70	413.70	** ** * ACCOUNT SUB-TOTAL

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10-437-215	10-103-003	00 003		617.20	617.20	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	617.20	617.20	** ** * ACCOUNT SUB-TOTAL
10-437-220	10-103-003	00 007		34.88	34.88	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	34.88	34.88	** ** * ACCOUNT SUB-TOTAL
10-437-440	10-103-003	09 000	255.18		255.18	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			255.18	0.00	255.18	** ** * ACCOUNT SUB-TOTAL
10-438-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-438-130	10-103-003	01 000	2,089.50		2,089.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-438-130	10-103-003	05 000	298.50		298.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,388.00	0.00	2,388.00	** ** * ACCOUNT SUB-TOTAL
10-438-205	10-103-003	00 001		230.30	230.30	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-438-205	10-103-003	00 099		53.86	53.86	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	284.16	284.16	** ** * ACCOUNT SUB-TOTAL
10-438-210	10-103-003	00 004		1,192.70	1,192.70	PAYROLL EMPLOYER MATCHING - MED INS
10-438-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,229.99	1,229.99	** ** * ACCOUNT SUB-TOTAL
10-438-215	10-103-003	00 003		348.18	348.18	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	348.18	348.18	** ** * ACCOUNT SUB-TOTAL
10-438-220	10-103-003	00 007		19.67	19.67	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	19.67	19.67	** ** * ACCOUNT SUB-TOTAL
10-440-130	10-103-003	01 000	3,267.60		3,267.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-440-130	10-103-003	05 000	239.60		239.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,507.20	0.00	3,507.20	** ** * ACCOUNT SUB-TOTAL
10-440-205	10-103-003	00 001		213.65	213.65	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-440-205	10-103-003	00 099		49.96	49.96	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	263.61	263.61	** ** * ACCOUNT SUB-TOTAL
10-440-210	10-103-003	00 004		1,196.70	1,196.70	PAYROLL EMPLOYER MATCHING - MED INS
10-440-210	10-103-003	00 005		37.29	37.29	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,233.99	1,233.99	** ** * ACCOUNT SUB-TOTAL
10-440-215	10-103-003	00 003		285.49	285.49	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	285.49	285.49	** ** * ACCOUNT SUB-TOTAL
10-440-220	10-103-003	00 007		16.13	16.13	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	16.13	16.13	** ** * ACCOUNT SUB-TOTAL
10-442-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** * ACCOUNT SUB-TOTAL
10-442-205	10-103-003	00 001		97.44	97.44	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-442-205	10-103-003	00 099		22.79	22.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	120.23	120.23	** ** * ACCOUNT SUB-TOTAL
10-442-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-442-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.33	411.33	** ** * ACCOUNT SUB-TOTAL
10-442-215	10-103-003	00 003		153.80	153.80	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	153.80	153.80	** ** * ACCOUNT SUB-TOTAL

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10-442-220	10-103-003	00 007		8.69	8.69	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.69	8.69	** ** ** ACCOUNT SUB-TOTAL
10-444-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** ** ACCOUNT SUB-TOTAL
10-444-120	10-103-003	01 000	1,102.00		1,102.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,102.00	0.00	1,102.00	** ** ** ACCOUNT SUB-TOTAL
10-444-205	10-103-003	00 001		179.93	179.93	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-444-205	10-103-003	00 099		42.08	42.08	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	222.01	222.01	** ** ** ACCOUNT SUB-TOTAL
10-444-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-444-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.33	411.33	** ** ** ACCOUNT SUB-TOTAL
10-444-215	10-103-003	00 003		243.50	243.50	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	243.50	243.50	** ** ** ACCOUNT SUB-TOTAL
10-444-220	10-103-003	00 007		13.76	13.76	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.76	13.76	** ** ** ACCOUNT SUB-TOTAL
10-444-505	10-103-003	09 000	95.90		95.90	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			95.90	0.00	95.90	** ** ** ACCOUNT SUB-TOTAL
10-446-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** ** ACCOUNT SUB-TOTAL
10-446-120	10-103-003	01 000	696.00		696.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			696.00	0.00	696.00	** ** ** ACCOUNT SUB-TOTAL
10-446-205	10-103-003	00 001		150.02	150.02	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-446-205	10-103-003	00 099		35.08	35.08	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	185.10	185.10	** ** ** ACCOUNT SUB-TOTAL
10-446-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-446-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.33	411.33	** ** ** ACCOUNT SUB-TOTAL
10-446-215	10-103-003	00 003		210.45	210.45	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	210.45	210.45	** ** ** ACCOUNT SUB-TOTAL
10-446-220	10-103-003	00 007		11.89	11.89	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.89	11.89	** ** ** ACCOUNT SUB-TOTAL
10-451-105	10-103-003	00 000	2,257.17		2,257.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,257.17	0.00	2,257.17	** ** ** ACCOUNT SUB-TOTAL
10-451-112	10-103-003	01 000	34,420.00		34,420.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			34,420.00	0.00	34,420.00	** ** ** ACCOUNT SUB-TOTAL
10-451-113	10-103-003	00 000	2,136.80		2,136.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,136.80	0.00	2,136.80	** ** ** ACCOUNT SUB-TOTAL
10-451-114	10-103-003	01 000	2,098.22		2,098.22	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-451-114	10-103-003	05 000	177.26		177.26	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,275.48	0.00	2,275.48	** ** ** ACCOUNT SUB-TOTAL
10-451-118	10-103-003	01 000	733.71		733.71	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			733.71	0.00	733.71	** ** ** ACCOUNT SUB-TOTAL

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10-451-125	10-103-003	01 000	1,832.80		1,832.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,832.80	0.00	1,832.80	** ** * ACCOUNT SUB-TOTAL
10-451-205	10-103-003	00 001		2,624.87	2,624.87	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-451-205	10-103-003	00 099		613.87	613.87	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,238.74	3,238.74	** ** * ACCOUNT SUB-TOTAL
10-451-210	10-103-003	00 004		10,700.41	10,700.41	PAYROLL EMPLOYER MATCHING - MED INS
10-451-210	10-103-003	00 005		333.04	333.04	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,033.45	11,033.45	** ** * ACCOUNT SUB-TOTAL
10-451-215	10-103-003	00 003		3,553.63	3,553.63	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,553.63	3,553.63	** ** * ACCOUNT SUB-TOTAL
10-451-220	10-103-003	00 007		200.81	200.81	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	200.81	200.81	** ** * ACCOUNT SUB-TOTAL
10-454-119	10-103-003	01 000	1,852.80		1,852.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,852.80	0.00	1,852.80	** ** * ACCOUNT SUB-TOTAL
10-454-131	10-103-003	02 000	202.98		202.98	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			202.98	0.00	202.98	** ** * ACCOUNT SUB-TOTAL
10-454-139	10-103-003	01 000	7,979.00		7,979.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-139	10-103-003	05 000	153.80		153.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			8,132.80	0.00	8,132.80	** ** * ACCOUNT SUB-TOTAL
10-454-140	10-103-003	01 000	26,480.09		26,480.09	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-454-140	10-103-003	05 000	1,056.60		1,056.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			27,536.69	0.00	27,536.69	** ** * ACCOUNT SUB-TOTAL
10-454-141	10-103-003	02 000	1,156.49		1,156.49	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,156.49	0.00	1,156.49	** ** * ACCOUNT SUB-TOTAL
10-454-205	10-103-003	00 001		2,390.94	2,390.94	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-454-205	10-103-003	00 099		559.19	559.19	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	2,950.13	2,950.13	** ** * ACCOUNT SUB-TOTAL
10-454-210	10-103-003	00 004		10,839.38	10,839.38	PAYROLL EMPLOYER MATCHING - MED INS
10-454-210	10-103-003	00 005		337.79	337.79	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	11,177.17	11,177.17	** ** * ACCOUNT SUB-TOTAL
10-454-215	10-103-003	00 003		3,164.96	3,164.96	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,164.96	3,164.96	** ** * ACCOUNT SUB-TOTAL
10-454-220	10-103-003	00 007		178.84	178.84	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	178.84	178.84	** ** * ACCOUNT SUB-TOTAL
10-457-105	10-103-003	00 000	1,998.28		1,998.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,998.28	0.00	1,998.28	** ** * ACCOUNT SUB-TOTAL
10-457-110	10-103-003	01 000	6,248.07		6,248.07	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-457-110	10-103-003	05 000	508.33		508.33	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,756.40	0.00	6,756.40	** ** * ACCOUNT SUB-TOTAL
10-457-131	10-103-003	02 000	101.25		101.25	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			101.25	0.00	101.25	** ** * ACCOUNT SUB-TOTAL
10-457-205	10-103-003	00 001		528.48	528.48	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-457-205	10-103-003	00 099		123.60	123.60	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	652.08	652.08	** ** * ACCOUNT SUB-TOTAL

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10-457-210	10-103-003	00 004		2,393.40	2,393.40	PAYROLL EMPLOYER MATCHING - MED INS
10-457-210	10-103-003	00 005		74.58	74.58	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,467.98	2,467.98	** ** ** ACCOUNT SUB-TOTAL
10-457-215	10-103-003	00 003		720.87	720.87	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	720.87	720.87	** ** ** ACCOUNT SUB-TOTAL
10-457-220	10-103-003	00 007		40.74	40.74	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	40.74	40.74	** ** ** ACCOUNT SUB-TOTAL
10-460-105	10-103-003	00 000	1,889.42		1,889.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,889.42	0.00	1,889.42	** ** ** ACCOUNT SUB-TOTAL
10-460-122	10-103-003	00 000	2,418.27		2,418.27	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,418.27	0.00	2,418.27	** ** ** ACCOUNT SUB-TOTAL
10-460-130	10-103-003	01 000	1,695.34		1,695.34	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-460-130	10-103-003	05 000	21.46		21.46	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,716.80	0.00	1,716.80	** ** ** ACCOUNT SUB-TOTAL
10-460-205	10-103-003	00 001		357.17	357.17	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-205	10-103-003	00 099		83.54	83.54	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	440.71	440.71	** ** ** ACCOUNT SUB-TOTAL
10-460-210	10-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
10-460-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	822.66	822.66	** ** ** ACCOUNT SUB-TOTAL
10-460-215	10-103-003	00 003		490.40	490.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	490.40	490.40	** ** ** ACCOUNT SUB-TOTAL
10-460-220	10-103-003	00 007		27.72	27.72	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	27.72	27.72	** ** ** ACCOUNT SUB-TOTAL
10-463-106	10-103-003	01 000	546.00		546.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			546.00	0.00	546.00	** ** ** ACCOUNT SUB-TOTAL
10-463-205	10-103-003	00 001		33.85	33.85	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-463-205	10-103-003	00 099		7.92	7.92	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	41.77	41.77	** ** ** ACCOUNT SUB-TOTAL
10-463-215	10-103-003	00 003		44.44	44.44	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	44.44	44.44	** ** ** ACCOUNT SUB-TOTAL
10-463-220	10-103-003	00 007		2.51	2.51	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	2.51	2.51	** ** ** ACCOUNT SUB-TOTAL
10-463-440	10-103-003	09 000	11.45		11.45	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			11.45	0.00	11.45	** ** ** ACCOUNT SUB-TOTAL
10-466-107	10-103-003	00 000	430.76		430.76	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			430.76	0.00	430.76	** ** ** ACCOUNT SUB-TOTAL
10-466-130	10-103-003	01 000	1,080.00		1,080.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,080.00	0.00	1,080.00	** ** ** ACCOUNT SUB-TOTAL
10-466-205	10-103-003	00 001		95.53	95.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-466-205	10-103-003	00 099		22.34	22.34	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	117.87	117.87	** ** ** ACCOUNT SUB-TOTAL

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10-466-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-466-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.33	411.33	** ** * ACCOUNT SUB-TOTAL
10-466-215	10-103-003	00 003		87.91	87.91	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	87.91	87.91	** ** * ACCOUNT SUB-TOTAL
10-466-220	10-103-003	00 007		4.97	4.97	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	4.97	4.97	** ** * ACCOUNT SUB-TOTAL
10-466-440	10-103-003	09 000	613.15		613.15	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			613.15	0.00	613.15	** ** * ACCOUNT SUB-TOTAL
10-483-120	10-103-003	01 000	696.00		696.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			696.00	0.00	696.00	** ** * ACCOUNT SUB-TOTAL
10-483-123	10-103-003	01 000	1,240.00		1,240.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,240.00	0.00	1,240.00	** ** * ACCOUNT SUB-TOTAL
10-483-130	10-103-003	01 000	1,014.00		1,014.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-483-130	10-103-003	05 000	26.00		26.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,040.00	0.00	1,040.00	** ** * ACCOUNT SUB-TOTAL
10-483-205	10-103-003	00 001		184.51	184.51	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-483-205	10-103-003	00 099		43.15	43.15	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	227.66	227.66	** ** * ACCOUNT SUB-TOTAL
10-483-210	10-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
10-483-210	10-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	822.66	822.66	** ** * ACCOUNT SUB-TOTAL
10-483-215	10-103-003	00 003		242.25	242.25	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	242.25	242.25	** ** * ACCOUNT SUB-TOTAL
10-483-220	10-103-003	00 007		13.68	13.68	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	13.68	13.68	** ** * ACCOUNT SUB-TOTAL
10-488-148	10-103-003	01 000	2,080.12		2,080.12	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,080.12	0.00	2,080.12	** ** * ACCOUNT SUB-TOTAL
10-488-205	10-103-003	00 001		128.76	128.76	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-488-205	10-103-003	00 099		30.13	30.13	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	158.89	158.89	** ** * ACCOUNT SUB-TOTAL
10-488-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-488-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.33	411.33	** ** * ACCOUNT SUB-TOTAL
10-488-215	10-103-003	00 003		163.67	163.67	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	163.67	163.67	** ** * ACCOUNT SUB-TOTAL
10-488-220	10-103-003	00 007		9.26	9.26	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	9.26	9.26	** ** * ACCOUNT SUB-TOTAL
10-489-126	10-103-003	00 000	1,884.54		1,884.54	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,884.54	0.00	1,884.54	** ** * ACCOUNT SUB-TOTAL
10-489-205	10-103-003	00 001		115.97	115.97	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-489-205	10-103-003	00 099		27.12	27.12	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	143.09	143.09	** ** * ACCOUNT SUB-TOTAL

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10-489-210	10-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
10-489-210	10-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.33	411.33	** ** ** ACCOUNT SUB-TOTAL
10-489-215	10-103-003	00 003		153.40	153.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	153.40	153.40	** ** ** ACCOUNT SUB-TOTAL
10-489-220	10-103-003	00 007		8.67	8.67	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.67	8.67	** ** ** ACCOUNT SUB-TOTAL
			67,677.89	80,587.24	148,265.13	** ** ** FUND SUB-TOTAL
20-108-001	20-103-003	00 016 *	58.33-		58.33-	PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX
			58.33-	0.00	58.33-	** ** ** ACCOUNT SUB-TOTAL
20-202-001	20-103-003	00 001 *	6,041.82-		6,041.82-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
20-202-001	20-103-003	00 099 *	1,413.04-		1,413.04-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			7,454.86-	0.00	7,454.86-	** ** ** ACCOUNT SUB-TOTAL
20-202-003	20-103-003	00 002 *	3,909.04-		3,909.04-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3,909.04-	0.00	3,909.04-	** ** ** ACCOUNT SUB-TOTAL
20-202-004	20-103-003	00 004 *	13,162.89-		13,162.89-	PAYROLL LIABILITY TRANSFER: MED INS
20-202-004	20-103-003	00 005 *	410.19-		410.19-	PAYROLL LIABILITY TRANSFER: DENT INS
20-202-004	20-103-003	00 009 *	20.86-		20.86-	PAYROLL LIABILITY TRANSFER: LIFE INS
			13,593.94-	0.00	13,593.94-	** ** ** ACCOUNT SUB-TOTAL
20-202-006	20-103-003	00 003 *	7,576.48-		7,576.48-	PAYROLL LIABILITY TRANSFER: RETIREMENT
20-202-006	20-103-003	00 007 *	230.17-		230.17-	PAYROLL LIABILITY TRANSFER: RET-SDB
			7,806.65-	0.00	7,806.65-	** ** ** ACCOUNT SUB-TOTAL
20-202-015	20-103-003	00 021 *	50.00-		50.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			50.00-	0.00	50.00-	** ** ** ACCOUNT SUB-TOTAL
20-202-052	20-103-003	00 014 *	1,196.23-		1,196.23-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			1,196.23-	0.00	1,196.23-	** ** ** ACCOUNT SUB-TOTAL
20-490-115	20-103-003	00 000	3,788.46		3,788.46	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,788.46	0.00	3,788.46	** ** ** ACCOUNT SUB-TOTAL
20-490-116	20-103-003	01 000	2,095.50		2,095.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-116	20-103-003	05 000	139.70		139.70	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,235.20	0.00	2,235.20	** ** ** ACCOUNT SUB-TOTAL
20-490-130	20-103-003	01 000	2,604.16		2,604.16	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-130	20-103-003	05 000	39.96		39.96	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,644.12	0.00	2,644.12	** ** ** ACCOUNT SUB-TOTAL
20-490-131	20-103-003	02 000	342.45		342.45	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			342.45	0.00	342.45	** ** ** ACCOUNT SUB-TOTAL
20-490-148	20-103-003	01 000	30,432.04		30,432.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-490-148	20-103-003	05 000	1,112.46		1,112.46	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			31,544.50	0.00	31,544.50	** ** ** ACCOUNT SUB-TOTAL
20-490-149	20-103-003	01 000	210.00		210.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			210.00	0.00	210.00	** ** ** ACCOUNT SUB-TOTAL
20-490-205	20-103-003	00 001		2,468.13	2,468.13	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-490-205	20-103-003	00 099		577.24	577.24	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	3,045.37	3,045.37	** ** ** ACCOUNT SUB-TOTAL

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20-490-210	20-103-003	00 004		10,371.40	10,371.40	PAYROLL EMPLOYER MATCHING - MED INS
20-490-210	20-103-003	00 005		323.18	323.18	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	10,694.58	10,694.58	** ** * ACCOUNT SUB-TOTAL
20-490-215	20-103-003	00 003		3,301.16	3,301.16	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	3,301.16	3,301.16	** ** * ACCOUNT SUB-TOTAL
20-490-220	20-103-003	00 007		186.54	186.54	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	186.54	186.54	** ** * ACCOUNT SUB-TOTAL
20-491-116	20-103-003	01 000	1,520.00		1,520.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,520.00	0.00	1,520.00	** ** * ACCOUNT SUB-TOTAL
20-491-148	20-103-003	01 000	7,388.50		7,388.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
20-491-148	20-103-003	05 000	579.50		579.50	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			7,968.00	0.00	7,968.00	** ** * ACCOUNT SUB-TOTAL
20-491-205	20-103-003	00 001		552.78	552.78	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
20-491-205	20-103-003	00 099		129.28	129.28	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	682.06	682.06	** ** * ACCOUNT SUB-TOTAL
20-491-210	20-103-003	00 004		2,791.49	2,791.49	PAYROLL EMPLOYER MATCHING - MED INS
20-491-210	20-103-003	00 005		87.01	87.01	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	2,878.50	2,878.50	** ** * ACCOUNT SUB-TOTAL
20-491-215	20-103-003	00 003		772.34	772.34	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	772.34	772.34	** ** * ACCOUNT SUB-TOTAL
20-491-220	20-103-003	00 007		43.63	43.63	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	43.63	43.63	** ** * ACCOUNT SUB-TOTAL
			16,183.68	21,604.18	37,787.86	** ** * FUND SUB-TOTAL
29-202-001	29-103-003	00 001 *	445.06-		445.06-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
29-202-001	29-103-003	00 099 *	104.10-		104.10-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			549.16-	0.00	549.16-	** ** * ACCOUNT SUB-TOTAL
29-202-003	29-103-003	00 002 *	321.54-		321.54-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			321.54-	0.00	321.54-	** ** * ACCOUNT SUB-TOTAL
29-202-004	29-103-003	00 004 *	797.80-		797.80-	PAYROLL LIABILITY TRANSFER: MED INS
29-202-004	29-103-003	00 005 *	24.86-		24.86-	PAYROLL LIABILITY TRANSFER: DENT INS
			822.66-	0.00	822.66-	** ** * ACCOUNT SUB-TOTAL
29-202-006	29-103-003	00 003 *	559.73-		559.73-	PAYROLL LIABILITY TRANSFER: RETIREMENT
29-202-006	29-103-003	00 007 *	17.01-		17.01-	PAYROLL LIABILITY TRANSFER: RET-SDB
			576.74-	0.00	576.74-	** ** * ACCOUNT SUB-TOTAL
29-202-015	29-103-003	00 021 *	100.00-		100.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			100.00-	0.00	100.00-	** ** * ACCOUNT SUB-TOTAL
29-202-052	29-103-003	00 014 *	89.33-		89.33-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			89.33-	0.00	89.33-	** ** * ACCOUNT SUB-TOTAL
29-489-110	29-103-003	01 000	1,140.00		1,140.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-110	29-103-003	05 000	60.00		60.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,200.00	0.00	1,200.00	** ** * ACCOUNT SUB-TOTAL
29-489-112	29-103-003	01 000	1,834.56		1,834.56	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
29-489-112	29-103-003	05 000	203.84		203.84	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			2,038.40	0.00	2,038.40	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
29-489-131	29-103-003	02 000	458.64		458.64	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			458.64	0.00	458.64	** ** * ACCOUNT SUB-TOTAL
29-489-205	29-103-003	00 001		222.53	222.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
29-489-205	29-103-003	00 099		52.05	52.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	274.58	274.58	** ** * ACCOUNT SUB-TOTAL
29-489-210	29-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
29-489-210	29-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	822.66	822.66	** ** * ACCOUNT SUB-TOTAL
29-489-215	29-103-003	00 003		300.94	300.94	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	300.94	300.94	** ** * ACCOUNT SUB-TOTAL
29-489-220	29-103-003	00 007		17.01	17.01	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	17.01	17.01	** ** * ACCOUNT SUB-TOTAL
			1,237.61	1,415.19	2,652.80	** ** * FUND SUB-TOTAL
34-202-001	34-103-003	00 001 *	267.54-		267.54-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
34-202-001	34-103-003	00 099 *	62.58-		62.58-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			330.12-	0.00	330.12-	** ** * ACCOUNT SUB-TOTAL
34-202-003	34-103-003	00 002 *	191.99-		191.99-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			191.99-	0.00	191.99-	** ** * ACCOUNT SUB-TOTAL
34-202-004	34-103-003	00 004 *	398.90-		398.90-	PAYROLL LIABILITY TRANSFER: MED INS
34-202-004	34-103-003	00 005 *	12.43-		12.43-	PAYROLL LIABILITY TRANSFER: DENT INS
			411.33-	0.00	411.33-	** ** * ACCOUNT SUB-TOTAL
34-202-006	34-103-003	00 003 *	270.81-		270.81-	PAYROLL LIABILITY TRANSFER: RETIREMENT
34-202-006	34-103-003	00 007 *	8.23-		8.23-	PAYROLL LIABILITY TRANSFER: RET-SDB
			279.04-	0.00	279.04-	** ** * ACCOUNT SUB-TOTAL
34-202-052	34-103-003	00 014 *	24.71-		24.71-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			24.71-	0.00	24.71-	** ** * ACCOUNT SUB-TOTAL
34-863-120	34-103-003	01 000	399.00		399.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			399.00	0.00	399.00	** ** * ACCOUNT SUB-TOTAL
34-863-124	34-103-003	01 000	1,788.75		1,788.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,788.75	0.00	1,788.75	** ** * ACCOUNT SUB-TOTAL
34-863-205	34-103-003	00 001		133.77	133.77	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
34-863-205	34-103-003	00 099		31.29	31.29	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	165.06	165.06	** ** * ACCOUNT SUB-TOTAL
34-863-210	34-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS
34-863-210	34-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.33	411.33	** ** * ACCOUNT SUB-TOTAL
34-863-215	34-103-003	00 003		145.60	145.60	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	145.60	145.60	** ** * ACCOUNT SUB-TOTAL
34-863-220	34-103-003	00 007		8.23	8.23	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	8.23	8.23	** ** * ACCOUNT SUB-TOTAL
			950.56	730.22	1,680.78	** ** * FUND SUB-TOTAL
36-202-001	36-103-003	00 001 *	292.58-		292.58-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
36-202-001	36-103-003	00 099 *	68.42-		68.42-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			361.00-	0.00	361.00-	** ** * ACCOUNT SUB-TOTAL
36-202-003	36-103-003	00 002 *	139.86-		139.86-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			139.86-	0.00	139.86-	** ** * ACCOUNT SUB-TOTAL
36-202-004	36-103-003	00 004 *	797.80-		797.80-	PAYROLL LIABILITY TRANSFER: MED INS
36-202-004	36-103-003	00 005 *	24.86-		24.86-	PAYROLL LIABILITY TRANSFER: DENT INS
36-202-004	36-103-003	00 009 *	2.98-		2.98-	PAYROLL LIABILITY TRANSFER: LIFE INS
			825.64-	0.00	825.64-	** ** * ACCOUNT SUB-TOTAL
36-202-006	36-103-003	00 003 *	363.12-		363.12-	PAYROLL LIABILITY TRANSFER: RETIREMENT
36-202-006	36-103-003	00 007 *	11.03-		11.03-	PAYROLL LIABILITY TRANSFER: RET-SDB
			374.15-	0.00	374.15-	** ** * ACCOUNT SUB-TOTAL
36-837-120	36-103-003	05 000	1,069.60		1,069.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,069.60	0.00	1,069.60	** ** * ACCOUNT SUB-TOTAL
36-837-126	36-103-003	01 000	1,328.80		1,328.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,328.80	0.00	1,328.80	** ** * ACCOUNT SUB-TOTAL
36-837-205	36-103-003	00 001		146.29	146.29	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
36-837-205	36-103-003	00 099		34.21	34.21	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	180.50	180.50	** ** * ACCOUNT SUB-TOTAL
36-837-210	36-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
36-837-210	36-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	822.66	822.66	** ** * ACCOUNT SUB-TOTAL
36-837-215	36-103-003	00 003		195.23	195.23	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	195.23	195.23	** ** * ACCOUNT SUB-TOTAL
36-837-220	36-103-003	00 007		11.03	11.03	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	11.03	11.03	** ** * ACCOUNT SUB-TOTAL
			697.75	1,209.42	1,907.17	** ** * FUND SUB-TOTAL
44-202-001	44-103-003	00 001 *	180.54-		180.54-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
44-202-001	44-103-003	00 099 *	42.22-		42.22-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			222.76-	0.00	222.76-	** ** * ACCOUNT SUB-TOTAL
44-202-003	44-103-003	00 002 *	118.93-		118.93-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			118.93-	0.00	118.93-	** ** * ACCOUNT SUB-TOTAL
44-202-004	44-103-003	00 004 *	398.90-		398.90-	PAYROLL LIABILITY TRANSFER: MED INS
44-202-004	44-103-003	00 005 *	12.43-		12.43-	PAYROLL LIABILITY TRANSFER: DENT INS
			411.33-	0.00	411.33-	** ** * ACCOUNT SUB-TOTAL
44-202-006	44-103-003	00 003 *	220.44-		220.44-	PAYROLL LIABILITY TRANSFER: RETIREMENT
44-202-006	44-103-003	00 007 *	6.70-		6.70-	PAYROLL LIABILITY TRANSFER: RET-SDB
			227.14-	0.00	227.14-	** ** * ACCOUNT SUB-TOTAL
44-406-105	44-103-003	01 000	1,456.00		1,456.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,456.00	0.00	1,456.00	** ** * ACCOUNT SUB-TOTAL
44-406-205	44-103-003	00 001		90.27	90.27	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
44-406-205	44-103-003	00 099		21.11	21.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	111.38	111.38	** ** * ACCOUNT SUB-TOTAL
44-406-210	44-103-003	00 004		398.90	398.90	PAYROLL EMPLOYER MATCHING - MED INS

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44-406-210	44-103-003	00 005		12.43	12.43	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	411.33	411.33	** ** * ACCOUNT SUB-TOTAL
44-406-215	44-103-003	00 003		118.52	118.52	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	118.52	118.52	** ** * ACCOUNT SUB-TOTAL
44-406-220	44-103-003	00 007		6.70	6.70	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	6.70	6.70	** ** * ACCOUNT SUB-TOTAL
			475.84	647.93	1,123.77	** ** FUND SUB-TOTAL
61-202-001	61-103-003	00 001 *	74.86-		74.86-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
61-202-001	61-103-003	00 099 *	17.50-		17.50-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			92.36-	0.00	92.36-	** ** * ACCOUNT SUB-TOTAL
61-424-112	61-103-003	01 000	603.76		603.76	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			603.76	0.00	603.76	** ** * ACCOUNT SUB-TOTAL
61-424-205	61-103-003	00 001		37.43	37.43	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
61-424-205	61-103-003	00 099		8.75	8.75	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	46.18	46.18	** ** * ACCOUNT SUB-TOTAL
			511.40	46.18	557.58	** ** FUND SUB-TOTAL
86-202-001	86-103-003	00 001 *	388.60-		388.60-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
86-202-001	86-103-003	00 099 *	90.88-		90.88-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			479.48-	0.00	479.48-	** ** * ACCOUNT SUB-TOTAL
86-202-003	86-103-003	00 002 *	155.31-		155.31-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			155.31-	0.00	155.31-	** ** * ACCOUNT SUB-TOTAL
86-202-004	86-103-003	00 004 *	797.80-		797.80-	PAYROLL LIABILITY TRANSFER: MED INS
86-202-004	86-103-003	00 005 *	24.86-		24.86-	PAYROLL LIABILITY TRANSFER: DENT INS
			822.66-	0.00	822.66-	** ** * ACCOUNT SUB-TOTAL
86-202-006	86-103-003	00 003 *	499.06-		499.06-	PAYROLL LIABILITY TRANSFER: RETIREMENT
86-202-006	86-103-003	00 007 *	15.16-		15.16-	PAYROLL LIABILITY TRANSFER: RET-SDB
			514.22-	0.00	514.22-	** ** * ACCOUNT SUB-TOTAL
86-202-052	86-103-003	00 014 *	162.36-		162.36-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			162.36-	0.00	162.36-	** ** * ACCOUNT SUB-TOTAL
86-590-128	86-103-003	01 000	2,864.80		2,864.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,864.80	0.00	2,864.80	** ** * ACCOUNT SUB-TOTAL
86-590-129	86-103-003	01 000	431.45		431.45	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			431.45	0.00	431.45	** ** * ACCOUNT SUB-TOTAL
86-590-205	86-103-003	00 001		194.30	194.30	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
86-590-205	86-103-003	00 099		45.44	45.44	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	239.74	239.74	** ** * ACCOUNT SUB-TOTAL
86-590-210	86-103-003	00 004		797.80	797.80	PAYROLL EMPLOYER MATCHING - MED INS
86-590-210	86-103-003	00 005		24.86	24.86	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	822.66	822.66	** ** * ACCOUNT SUB-TOTAL
86-590-215	86-103-003	00 003		268.32	268.32	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	268.32	268.32	** ** * ACCOUNT SUB-TOTAL
86-590-220	86-103-003	00 007		15.16	15.16	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	15.16	15.16	** ** * ACCOUNT SUB-TOTAL

1,162.22 1,345.88 2,508.10 ** ** FUND SUB-TOTAL
 88,896.95 107,586.24 196,483.19 ** REPORT TOTAL

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45-202-001	45-103-003	00 001 *	1,011.28-		1,011.28-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
45-202-001	45-103-003	00 099 *	236.52-		236.52-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			1,247.80-	0.00	1,247.80-	** ** ** ACCOUNT SUB-TOTAL
45-202-003	45-103-003	00 002 *	1,054.34-		1,054.34-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			1,054.34-	0.00	1,054.34-	** ** ** ACCOUNT SUB-TOTAL
45-202-004	45-103-003	00 004 *	1,595.60-		1,595.60-	PAYROLL LIABILITY TRANSFER: MED INS
45-202-004	45-103-003	00 005 *	49.72-		49.72-	PAYROLL LIABILITY TRANSFER: DENT INS
45-202-004	45-103-003	00 009 *	2.98-		2.98-	PAYROLL LIABILITY TRANSFER: LIFE INS
			1,648.30-	0.00	1,648.30-	** ** ** ACCOUNT SUB-TOTAL
45-202-006	45-103-003	00 003 *	1,254.78-		1,254.78-	PAYROLL LIABILITY TRANSFER: RETIREMENT
45-202-006	45-103-003	00 007 *	38.12-		38.12-	PAYROLL LIABILITY TRANSFER: RET-SDB
			1,292.90-	0.00	1,292.90-	** ** ** ACCOUNT SUB-TOTAL
45-202-015	45-103-003	00 021 *	175.00-		175.00-	PAYROLL LIABILITY TRANSFER: DEF COMP
			175.00-	0.00	175.00-	** ** ** ACCOUNT SUB-TOTAL
45-202-052	45-103-003	00 014 *	114.04-		114.04-	PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B
			114.04-	0.00	114.04-	** ** ** ACCOUNT SUB-TOTAL
45-570-105	45-103-003	00 000	2,191.96		2,191.96	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,191.96	0.00	2,191.96	** ** ** ACCOUNT SUB-TOTAL
45-570-116	45-103-003	00 000	2,714.92		2,714.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,714.92	0.00	2,714.92	** ** ** ACCOUNT SUB-TOTAL
45-570-125	45-103-003	00 000	2,128.10		2,128.10	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,128.10	0.00	2,128.10	** ** ** ACCOUNT SUB-TOTAL
45-570-130	45-103-003	01 000	1,190.16		1,190.16	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
45-570-130	45-103-003	05 000	62.64		62.64	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,252.80	0.00	1,252.80	** ** ** ACCOUNT SUB-TOTAL
45-570-205	45-103-003	00 001		505.64	505.64	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
45-570-205	45-103-003	00 099		118.26	118.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	623.90	623.90	** ** ** ACCOUNT SUB-TOTAL
45-570-210	45-103-003	00 004		1,595.60	1,595.60	PAYROLL EMPLOYER MATCHING - MED INS
45-570-210	45-103-003	00 005		49.72	49.72	PAYROLL EMPLOYER MATCHING - DENT INS
			0.00	1,645.32	1,645.32	** ** ** ACCOUNT SUB-TOTAL
45-570-215	45-103-003	00 003		674.63	674.63	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	674.63	674.63	** ** ** ACCOUNT SUB-TOTAL
45-570-220	45-103-003	00 007		38.12	38.12	PAYROLL EMPLOYER MATCHING - RET-SDB
			0.00	38.12	38.12	** ** ** ACCOUNT SUB-TOTAL
			2,755.40	2,981.97	5,737.37	** ** FUND SUB-TOTAL
			2,755.40	2,981.97	5,737.37	** REPORT TOTAL